Pikeville Independent Schools Reconciliation Summary For Month Ending - May 31, 2020

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,201,480.05	\$1,319,524.78	-\$1,857,640.90	\$1,663,363.93
2	Special Revenue	\$74,431.04	\$33,655.84	-\$63,354.88	\$44,732.00
310	Capital Outlay	\$139,633.69	\$55,674.00	\$0.00	\$195,307.69
320	Building (5 cent)	\$281,172.41	\$0.00	-\$240,820.86	\$40,351.55
360	Construction	\$533,127.51	\$0.00	-\$1,135.80	\$531,991.71
400	Debt Service	\$0.00	\$240,820.86	-\$240,820.86	\$0.00
51	Food Service	-\$63,320.38	\$71,210.40	-\$54,519.36	-\$46,629.34
Totals		\$3,166,524.32	\$1,720,885.88	-\$2,458,292.66	\$2,429,117.54

Bank Balance - May 31, 2020 - Comm Trust	\$2,577,090.06
Outstanding Checks - Payroll	-\$106,090.38
Outstanding Checks - Accts Payable	-\$42,073.59
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$191.45
Bank Errors	\$0.00
Actual Bank Balance	\$2,429,117.54

Difference	(MUNIS-Bank)	\$0.00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P glky MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 911,283.27 911,000.00 -283.27 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 3,783,756.48 169,796.05 28,652.85 3,685,000.00 170,000.00 70,000.00 -98,756.48 203.95 41,347.15 32,226.97 .00 1117 MOTOR VEHICLE TAX 26,522.03 217,542.73 340,000.00 122,457.27 TOTAL AD VALOREM TAXES 71,111.84 4,199,748.11 4,265,000.00 65,251.89 SALES & USE TAXES 1121 UTILITIES TAX 77,207.30 622,505.31 885,000.00 262,494.69 TOTAL SALES & USE TAXES 77,207.30 622,505.31 885,000.00 262,494.69 OTHER TAXES 1191 OMITTED PROPERTY TAX .00 26,863.46 45,000.00 18,136.54 TOTAL OTHER TAXES .00 26,863.46 45,000.00 18,136.54 REVENUE OTHER LOCAL GOVERNMENT UNITS 1280 REVENUE IN LIEU OF TAXES .00 23,072.24 29,000.00 5,927.76 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 23,072.24 29,000.00 5,927.76 TUITION 1310 TUITION FROM INDIVIDUALS 4,700.96 469,089.77 465,000.00 -4,089.77 TOTAL TUITION 4,700.96 469,089.77 465,000.00 -4,089.77 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 5,418.34 47,260.70 48,500.00 1,239.30

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INV	ESTMENTS	7 J 7 D D			
EOOD CERUICE		5,418.34	47,260.70	48,500.00	1,239.30
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	CES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT 1999 OTHER MISCELLANEOUS REV	CHECKS	.00 .00 .00 .00 .00	.00 .00 10,000.00 15,540.00 26,954.66 75.00 22,762.61	.00 .00 10,000.00 15,000.00 20,000.00 250.00	.00 .00 .00 -540.00 -6,954.66 175.00 -22,762.61
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	75,332.27	45,250.00	-30,082.27
TOTAL REVENUE FROM LO	CAL SOURCES	158,438.44	5,463,871.86	5,782,750.00	318,878.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		315,725.00	3,413,293.00	3,729,019.00	315,726.00
TOTAL STATE PROGRAM		315,725.00	3,413,293.00	3,729,019.00	315,726.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATI 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE 3127 FLEX SPENDING REIMBURSE 3128 AUDIT REIMBURSEMENT	3 })	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 12,000.00 .00 .00 .00	.00 12,000.00 .00 .00 .00
TOTAL OTHER STATE FUN	DING	.00	.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFIC 3131 STATE MISCELLANEOUS REI		.00	.00	4,000.00	4,000.00 .00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 glkymntl MONTH TO DATE YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 4,000.00 4,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,900,46 42,829.10 47,000.00 4,170.90 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,900.46 42,829.10 47,000.00 4,170.90 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 3,341,000.00 3,341,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,341,000.00 3,341,000.00 TOTAL REVENUE FROM STATE SOURCES 319,625.46 3,456,122.10 7,133,019.00 3,676,896.90 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 1,332.35 28,099.09 50,000.00 21,900.91 TOTAL FEDERAL REIMBURSEMENT 1,332.35 28,099.09 50,000.00 21,900.91 TOTAL REVENUE FROM FEDERAL SOURCES 1,332.35 28,099.09 50,000.00 21,900.91 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 250.00 .00 250.00 .00 ,00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 250.00 500.00 250.00

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2020 Per			Mariane de la companya de la company	P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEED	s	.00	.00	.00	.00
TOTAL CAPITAL LEASE	PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPT	'S	.00	250.00	500.00	250.00
TOTAL RECEIPTS		479,396.25	8,948,343.05	12,966,269.00	4,017,925.95
TOTAL REVENUE		479,396.25	9,859,626.32	13,877,269.00	4,017,642.68



06/04/2020 09:05 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 11 glkymn MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION SALARIES PERSONNEL SERVICES 552,746.38 3,922,426.52 230,277.77 4,845,478.00 923,051.48 0200 EMPLOYEE BENEFITS 28,822.48 426,408.00 196,130.23 426,408.00 2,644,000.00 23,750.00 95,412.00 17,300.00 98,743.00 13,170.00 ON-BEHALF .00 30,150.01 .00 2,644,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES .00 -6,400.01 5,487.87 1,619.78 65,425.84 23,259.57 29,986.16 OTHER PURCHASED SERVICES -5,959.57 37,866.30 0600 SUPPLIES 7,507.79 60,876.70 0700 PROPERTY 3,558.63 .00 9,611.37 DEBT SERVICE AND MISCELLANEOUS 220.00 220,00 6,000.00 5,780.00 TOTAL 1000 INSTRUCTION 596,404.30 4,336,195.04 8,170,261.00 3,834,065.96 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 43,486.95 328,470.84 400,323.00 71,852.16 0200 2,398.89 17,852.19 22,393.00 4,540.81 0280 ON-BEHALF 00 37,703.76 .00 58,000.00 58,000.00 0300 PURCHASED PROF AND TECH SERV .00 39,000.00 1,296.24 0500 OTHER PURCHASED SERVICES 500.00 3,401.67 1,689.46 3,200.00 -201.67 0600 SUPPLIES 149.71 2,300.00 610.54 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 46,535.55 389,117.92 525,216.00 136,098.08 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 470,910.00 25,762.00 0100 54,278.46 405,534.23 65,375.77 3,846.98 73,000.00 0200 EMPLOYEE BENEFITS 2,955.26 21,915.02 0280 ON-BEHALF .00 73,000,00 .00 PURCHASED PROF AND TECH SERV 8,061.00 0300 .00 1,889.00 9.950.00 PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0400 .00 1,200.00 .00 1,200.00 1,856.60 0500 .00 4,000.00 2,143.40 0600 SUPPLIES .00 12,597.76 15,550.00 2,952.24 0700 PROPERTY .00 59,372.69 35,500.00 -23,872.69 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 57,233.72 509,337.30 635,872.00 126,534.70 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 28,816.35 245,897.47 270,635.00 24,737.53 0200 EMPLOYEE BENEFITS 2,095.50 122,858.70 126,818.00 3,959.30 ON-BEHALF .00 94,380.04 128,000.00 . 0.0 128,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 18,882.40 84,000.00 -10,380.04 . 00 .00 115,671.60 .00 86,430.00 .00 -29,241.60 OTHER PURCHASED SERVICES 57,758.00 0600 SUPPLIES 91,35 5,501.94 6,500.00 998.06

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06/04/2020 09:05 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0700 PROPERTY .00 1,000.00 1,000.00 0800 DEBT SERVICE AND MISCELLANEOUS 20,464.00 .00 20,000.00 -464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 107,643.60 604,773.75 723,383.00 118,609.25 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 513,772.00 89,711.00 48,463.20 431,408.30 82,363.70 0200 EMPLOYEE BENEFITS 47,120.90 5,840.71 42,590.10 0280 ON-BEHALF .00 .00 244,000.00 244,000.00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 -312.99 500.00 0500 OTHER PURCHASED SERVICES .00 812.99 0600 SUPPLIES .00 .00 500.00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 54,303.91 479,342.19 848,483.00 369,140.81 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 11,888.91 8,915.31 89,009.09 100,898.00 0200 388.12 3,904.85 4,278.00 373.15 .00 9,545.96 0280 ON-BEHALF 56,000.00 56,000.00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 ,00 7,500.00 -2,045.96 0400 .00 9,339.30 10,500.00 1,160.70 0500 OTHER PURCHASED SERVICES .00 723.36 56,250.00 55,526.64 0600 SUPPLIES 1,684.47 .00 1,750.00 65,53 0700 PROPERTY .00 .00 2,000.00 2,000.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 114,207.03 9,303.43 239,176.00 124,968.97 2600 PLANT OPERATIONS AND MAINTENANCE 30,233.39 8,628.03 53,000.00 0100 SALARIES PERSONNEL SERVICES 34,360.05 282,853,61 313,087.00 0200 EMPLOYEE BENEFITS 10,444.76 86,175.97 94,804.00 0280 ON-BEHALF .00 53,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0300 .00 180.00 5,622.00 5,442.00 0400 52,289.65 418,325.14 330,000.00 -88,325.14 0500 2,477.12 130,416.70 143,046.00 12,629.30 0600 SUPPLIES 542,500.00 34,864.35 471,102.50 71,397.50 0700 PROPERTY .00 23,554.42 3,945.58 DEBT SERVICE AND MISCELLANEOUS 2,155.52 0800 11,825.94 12,000.00 174.06 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 136,591.45 1,424,434.28 1,521,559.00 97,124.72 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 19,156.05 193,638.49 234,263.00 40,320.00 40,624.51 0200 EMPLOYEE BENEFITS 3,523.73 41,490.93 -1,170.93 0280 ON-BEHALF .00 .00 30,000.00 30,000.00

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06/04/2020 09:05 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 11 glky MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 1,346.00 1,376.32 190.00 1,154.00 2,500.00 20,000.00 22,971.00 1,754.24 18,623.68 -103.76 21,935.98 1,035.02 0600 SUPPLIES 2,318.68 37,236.88 49,500.00 12,263.12 0700 PROPERTY .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 26,838.94 314,079.96 399,554.00 85,474.04 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 10,000.00 1,765.00 .00 6,595.96 1,473.20 3,404.04 291.80 TOTAL 3100 FOOD SERVICE OPERATION .00 8,069.16 11,765.00 3,695.84 4200 LAND IMPROVEMENTS 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 23,042.70 27,000.00 3,957.30 TOTAL 5100 DEBT SERVICE .00 23,042.70 27,000.00 3,957.30 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 22,731.00 25,000.00 2,269.00 TOTAL 5200 FUND TRANSFERS .00 22,731.00 25,000.00 2,269.00 5300 CONTINGENCY 0840 CONTINGENCY .00 .00 750,000.00 750,000.00 TOTAL 5300 CONTINGENCY .00 .00 750,000.00 750,000.00 TOTAL EXPENDITURES 1,034,854.90 8,225,330.33 13,877,269.00 5,651,938.67 TOTAL FOR GENERAL FUND (1) -555,458.65 1,634,295.99 .00 -1,634,295.99

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS 2020 Period 11			P glkymnt
SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	LANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCE	SS				
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		.00 .00	132,197.82 .00	135,076.82 .00	2,879.00 .00
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	132,197.82	135,076.82	2,879.00
TOTAL REVENUE FROM LOCA	L SOURCES	.00	132,197.82	135,076.82	2,879.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	33,655.84	228,439.20	221,002.47	-7,436.73
TOTAL RESTRICTED		33,655.84	228,439.20	221,002.47	-7,436.73
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF	PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STAT	'E SOURCES	33,655.84	228,439.20	221,002.47	-7,436.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1	.00	500,353.77	706,202.20	205,848.43
TOTAL RESTRICTED THROUG	H THE STATE	.00	500,353.77	706,202.20	205,848.43
TOTAL REVENUE FROM FEDE	RAL SOURCES	.00	500,353.77	706,202.20	205,848.43

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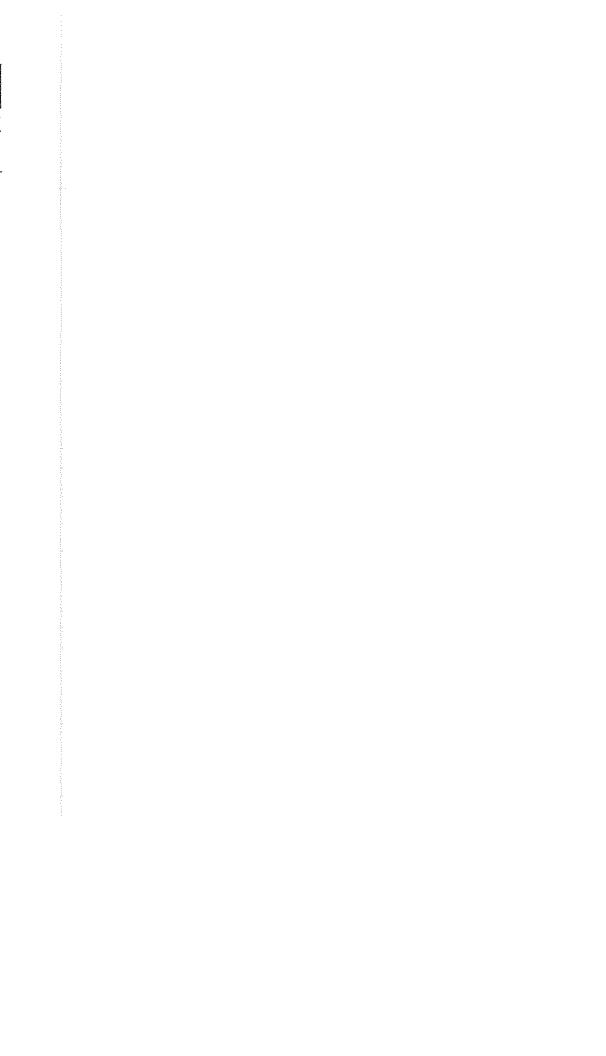
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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	22,731.00	22,731.00	.00
TOTAL INTERFUND TRAN	ISFERS .00	22,731.00	22,731.00	.00
TOTAL OTHER RECEIPTS	.00	22,731.00	22,731.00	.00
TOTAL RECEIPTS	33,655.84	883,721.79	1,085,012.49	201,290.70
TOTAL REVENUE	33,655.84	883,721.79	1,085,012.49	201,290.70



06/04/2020 09:05 | PIKEVILLE INDEPENDENT SCHOOLS | P 10 9492dcla | MONTHLY REPORT - FY 2020 Period 11 | glkymnth

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SPECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDIT	TURES	· · · · · · · · · · · · · · · · · · ·			1000 P. C.
1000 IN	STRUCTION				
0200 0300 0400 0500 0600 0700	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	27,730.83 8,867.58 6,891.75 789.39 418.32 43.98 542.24	284,274.03 80,713.39 13,099.37 17,253.91 9,491.60 80,673.52 116,167.58	405,154.59 101,781.00 24,980.60 14,000.00 29,541.78 76,443.48 159,022.94	120,880.56 21,067.61 11,881.23 -3,253.91 20,050.18 -4,230.04 42,855.36
	TOTAL 1000 INSTRUCTION	45,284.09			
2100 ST	UDENT SUPPORT SERVICES				
0300 0600	PURCHASED PROF AND TECH SERV SUPPLIES	.00	11,215.42	27,500.00 .00	16,284.58 .00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	11,215.42	27,500.00	16,284.58
2200 IN	STRUCTIONAL STAFF SUPP SERV				
0200 0300 0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES PROPERTY	5,775.45 1,376.53 .00 .00 .00	49,156.10 12,618.52 4,833.64 2,786.30 30,608.43 41,039.75	53,956.00 11,856.00 6,141.22 6,266.00 49,100.00 21,007.00	4,799.90 -762.52 1,307.58 3,479.70 18,491.57 -20,032.75
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,151.98			7,283.48
2700 ST	UDENT TRANSPORTATION				
0200 0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS OTHER PURCHASED SERVICES SUPPLIES	.00 .00 .00	480.00 40.16 .00	2,100.00 274.00 .00 .00	1,620.00 233.84 .00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	520.16	2,374.00	
3300 CO	MMUNITY SERVICES				
0200 0300 0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES	10,004.10 914.71 .00 .00	75,914.25 7,786.76 .00 837.06	85,620.00 7,415.00 .00 800.88 2,052.00	9,705.75 -371.76 .00 -36.18 2,052.00



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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 11 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES 10,918.81 84,538.07 95,887.88 11,349.81 TOTAL EXPENDITURES 63,354.88 838,989.79 1,085,012.49 246,022.70 TOTAL FOR SPECIAL REVENUE (2) -29,699.04 44,732.00 .00 -44,732.00

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2				P 12
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVES	STMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SI	EAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIE	ES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCE	ES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENI		.00	.00	.00	.00
TOTAL OTHER REVENUE FRO					
		.00	.00	.00	.00
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	55,674.00	108,236.00	108,236.00	.00
TOTAL RESTRICTED		55,674.00	108,236.00	108,236.00	.00
TOTAL REVENUE FROM STAT	TE SOURCES	55,674.00	108,236.00	108,236.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period	1 11			P glky
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANS	FERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS	55	5,674.00	108,236.00	108,236.00	.00
TOTAL REVENUE	55	5,674.00	108,236.00	108,236.00	.00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 1 glkymnt MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 108,236.00 108,236.00 TOTAL 5100 DEBT SERVICE .00 .00 108,236.00 108,236.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 108,236.00 108,236.00 TOTAL FOR CAPITAL OUTLAY FUND (310) 55,674.00 108,236.00 .00 ~108,236.00

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	KEVILLE INDEPENDENT ONTHLY REPORT - FY 20		<u>n de la mention de l'establisse de l'entre de la mention </u>		P 1 glkymnt
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES		,			
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	316,195.00	316,195.00	.00
TOTAL AD VALOREM TAXES		.00	316,195.00	316,195.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENT	rs	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			100		
1980 REFUND OF PRIOR YR EXPENDITUR	3	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOU	JRCES	.00	316,195.00	316,195.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		.00	59,812.00	135,148.00	75,336.00
TOTAL RESTRICTED		.00	59,812.00	135,148.00	75,336.00
TOTAL REVENUE FROM STATE SO	JRCES	.00	59,812.00	135,148.00	75,336.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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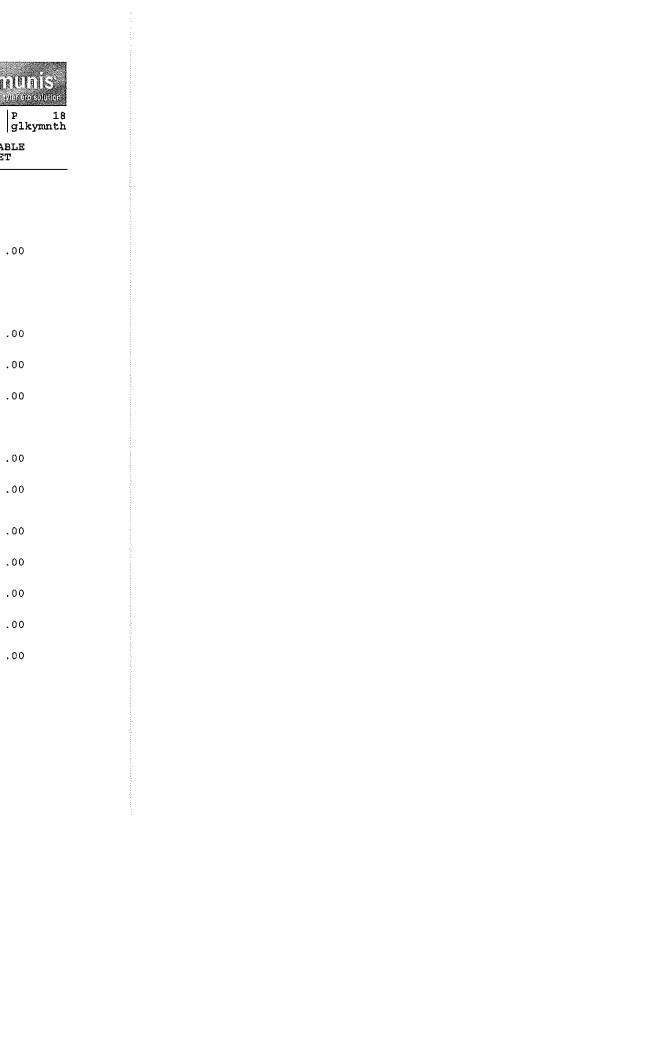
06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period	d 11			P glkymn
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFI	ers	. 00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	376,007.00	451,343.00	75,336.00
TOTAL REVENUE		.00	376,007.00	451,343.00	75,336.00

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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11			P 1' glkymnt
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES			_	
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEME	ENTS .00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLAN	JEOUS .00	.00	83,679.00	83,679.00
TOTAL 5100 DEBT SERVICE	.00	.00	83,679.00	83,679.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	240,820.86	336,588.74	367,664.00	31,075.26
TOTAL 5200 FUND TRANSFERS	240,820.86	336,588.74	367,664.00	31,075.26
TOTAL EXPENDITURES	240,820.86	336,588.74	451,343.00	114,754.26
TOTAL FOR BUILDING FUND (5	CENT LEVY) (320) -240,820.86	39,418.26	.00	-39,418.26

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPEND MONTHLY REPORT - F				P 18 glkymnth
CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNIN	NG BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMEN	NTS	.00	.00	.00	.00
TOTAL EARNINGS ON I	INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCES	EDS	.00	553,520.00	553,520.00	.00
TOTAL BOND ISSUANCE	3	.00	553,520.00	553,520.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRA	Ansfers	.00	.00	.00	.00
TOTAL OTHER RECEIPT	rs	.00	553,520.00	553,520.00	.00
TOTAL RECEIPTS		.00	553,520.00	553,520.00	.00
TOTAL REVENUE		.00	553,520.00	553,520.00	.00



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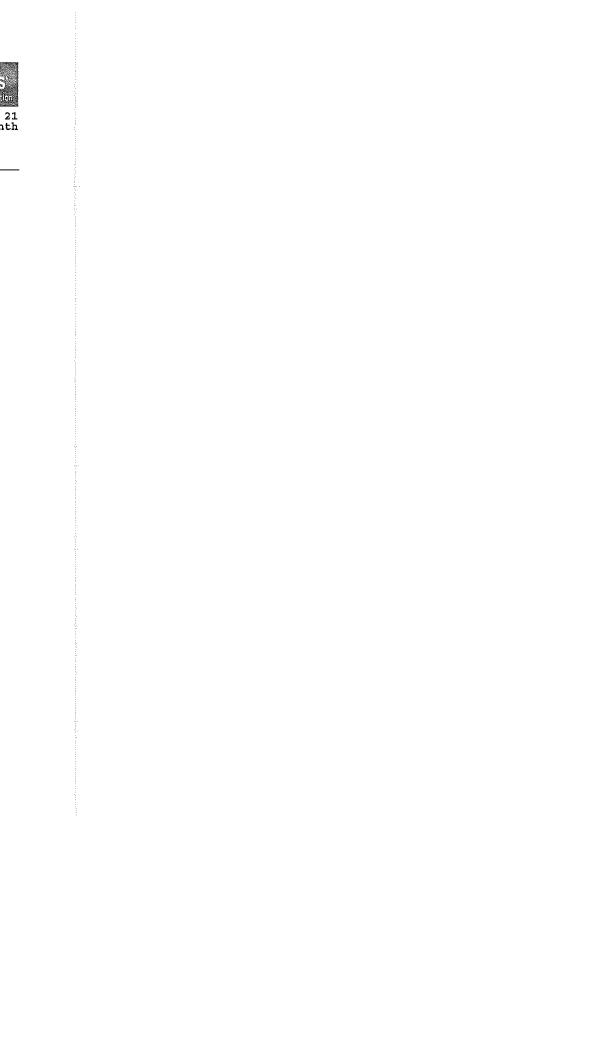
06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 19 glkymnth MONTH YEAR BUDGET AVAILABLE CONSTRUCTION FUND (360) TO DATE APPROP BUDGET EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 50,325.00 478,043.00 1,250.00 1,823.21 478,043.00 397.78 1,135.80 48,501.79 .00 .00 852.22 OTHER PURCHASED SERVICES .00 PROPERTY .00 .00 .00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 0840 CONTINGENCY .00 .00 23,902.00 23,902.00 TOTAL 4700 BUILDING IMPROVEMENTS 1,135.80 49,354.01 553,520.00 504,165.99 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 .00 .00 .00 .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES 1,135.80 49,354.01 553,520.00 504,165.99 TOTAL FOR CONSTRUCTION FUND (360) -1,135.80 504,165.99 .00 -504,165.99

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPE MONTHLY REPORT -	INDENT SCHOOLS FY 2020 Period 11			P 2 glkymnt
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES		-			
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF	PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STAT	E SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		240,820.86	336,588.74	349,544.00	12,955.26
TOTAL INTERFUND TRANSFE	RS	240,820.86	336,588.74	349,544.00	12,955.26
TOTAL OTHER RECEIPTS		240,820.86	336,588.74	349,544.00	12,955.26
TOTAL RECEIPTS		240,820.86	336,588.74	349,544.00	12,955.26
TOTAL REVENUE		240,820.86	336,588.74	349,544.00	12,955.26

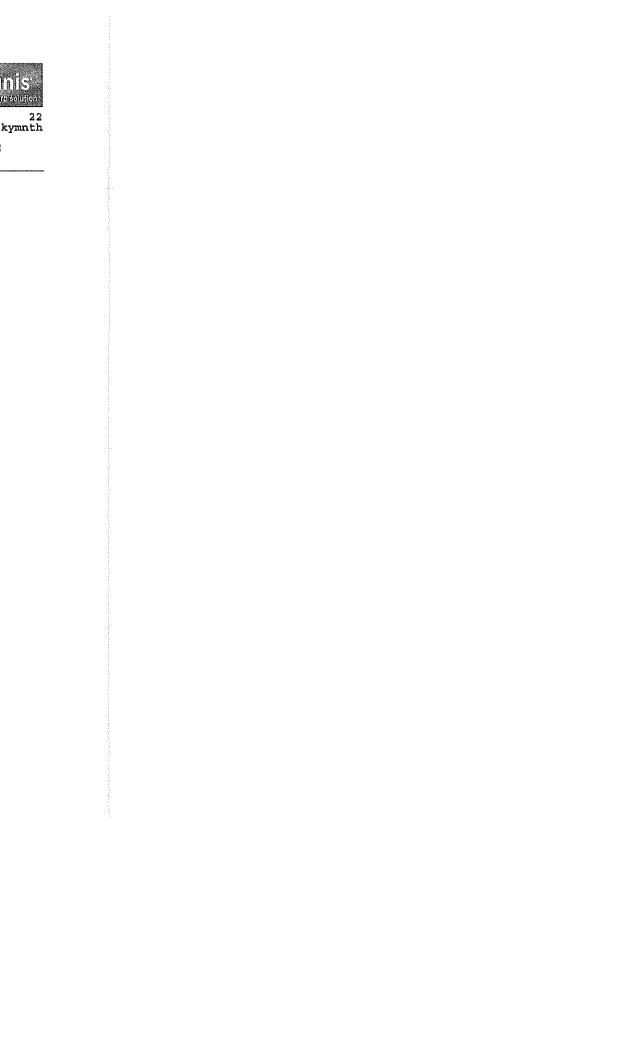
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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 21 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 240,820.86 336,588.74 349,544.00 12,955.26 TOTAL 5100 DEBT SERVICE 240,820.86 336,588.74 349,544.00 12,955.26 TOTAL EXPENDITURES 240,820.86 336,588.74 349,544.00 12,955.26 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



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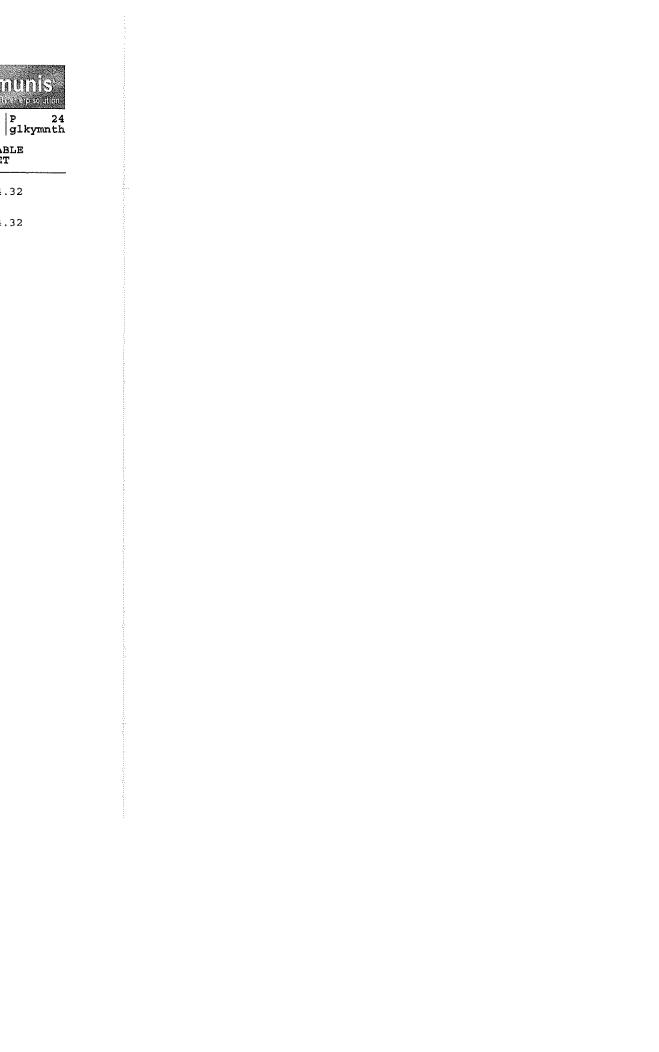
Comparison Comparison (Comparison Comparison					Sylvano solution
06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2				P 2: glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING	E BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENT	rs	.00	.00	.00	.00
TOTAL EARNINGS ON IN	NVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LU 1612 REIMBURSABLE SCH BREAM 1621 NON-REIMBURSABLE LUNCH 1622 NON-REIMBURSABLE BREAM 1624 NON-REIMBURSBLE A LA CARTE MON-REIMB A LA CARTE MON-REIMB A LA CARTE MON-REIMB A LA CARTE MON-REIMBURSBLE OTHER 1629 NON-REIMBURSBLE OTHER 1630 SPECIAL FUNCTIONS	(FAST PRG I PROG (FAST PRG DARTE PRG DKFST PRG LUNCH PRG	8,540.43 .00 .00 .00 .00 .00 .00	184,376.45 21,857.85 15,941.20 2,769.20 .00 10.00 57,522.29 2,512.54 492.86	249,500.00 16,000.00 27,000.00 2,500.00 .00 3,000.00 82,000.00 9,500.00 8,500.00	65,123.55 -5,857.85 11,058.80 -269.20 .00 2,990.00 24,477.71 6,987.46 8,007.14
TOTAL FOOD SERVICE		8,540.43	285,482.39	398,000.00	112,517.61
OTHER REVENUE FROM LOCAL SOU	JRCES		•	·	,
1920 CONTRIBUTIONS/DONATION 1980 REFUND OF PRIOR YR EXI 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIEN	PENDITURE	.00 .00 132.91 .00	.00 .00 6,276.47 .00	.00 .00 6,000.00 .00	.00 .00 -276.47 .00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	132.91	6,276.47	6,000.00	-276.47
TOTAL REVENUE FROM I	LOCAL SOURCES	8,673.34	291,758.86	404,000.00	112,241.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVEN	WE (GT)	4,851.87	5,232.03	6,000.00	767.97



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	PIKEVILLE INDEPENDENT SCH MONTHLY REPORT - FY 2020				P glky
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED		4,851.87	5,232.03	6,000.00	767.97
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	47,000.00	47,000.00
TOTAL REVENUE ON BEHALF PAY	MENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE SO	DURCES	4,851.87	5,232.03	53,000.00	47,767.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		57,685.19	290,234.79	240,000.00	-50,234.79
TOTAL RESTRICTED THROUGH TH	HE STATE	57,685.19	290,234.79	240,000.00	-50,234.79
CHILD NUTRITION PROGRAM DONATED COM	MMODIT				
4950 CHILD NUTR PRG DONATED COMMOI)	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGR	RAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	57,685.19	290,234.79	240,000.00	-50,234.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS	S OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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06/04/2020 09:05 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11			P 24 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	71,210.40	587,225.68	697,000.00	109,774.32
TOTAL REVENUE	71,210.40	587,225.68	697,000.00	109,774.32



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 06/04/2020 09:05 9492dcla P 25 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET FOOD SERVICE FUND (51) APPROP EXPENDITURES 3100 FOOD SERVICE OPERATION 242,910.14 60,064.79 .00 150.00 47,637.86 13,887.21 47,000.00 2,850.00 3,925.00 7,159.52 13,318.75 7,500.00 755.20 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 290,548.00 73,952.00 47,000.00 33,245.01 8,251.32 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES .00 3,000.00 .00 75.00 4,000.00 2,340.48 0500 141.12 9,500.00 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 255,000.00 7,500.00 6,500.00 12,623.21 241,681.25 258.70 5,744.80 TOTAL 3100 FOOD SERVICE OPERATION 54,519.36 552,966.46 697,000.00 144,033.54 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 54,519.36 552,966.46 697,000.00 144,033.54 TOTAL FOR FOOD SERVICE FUND (51) 16,691.04 34,259.22 .00 -34,259.22



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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P glkym MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 28 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET ALUMNI (7100) TO DATE TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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O6/04/2020 09:05 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

ALUMNI (7100) TO DATE TO DATE BUDGET APPROP BUDGET BUDGET TO DATE BUDGET APPROP BUDGET BUDGET BUDGET APPROP BUDGET BUDGET APPROP BUDGET BUDGET BUDGET BUDGET APPROP BUDGET BUD



06/04/2020 09:05 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 11 P 30 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP ALUMNI (7100) EXPENDITURES 3300 COMMUNITY SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0600 0700 PROPERTY
DEBT SERVICE AND MISCELLANEOUS 0800 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR ALUMNI (7100) .00 .00 .00 .00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 31 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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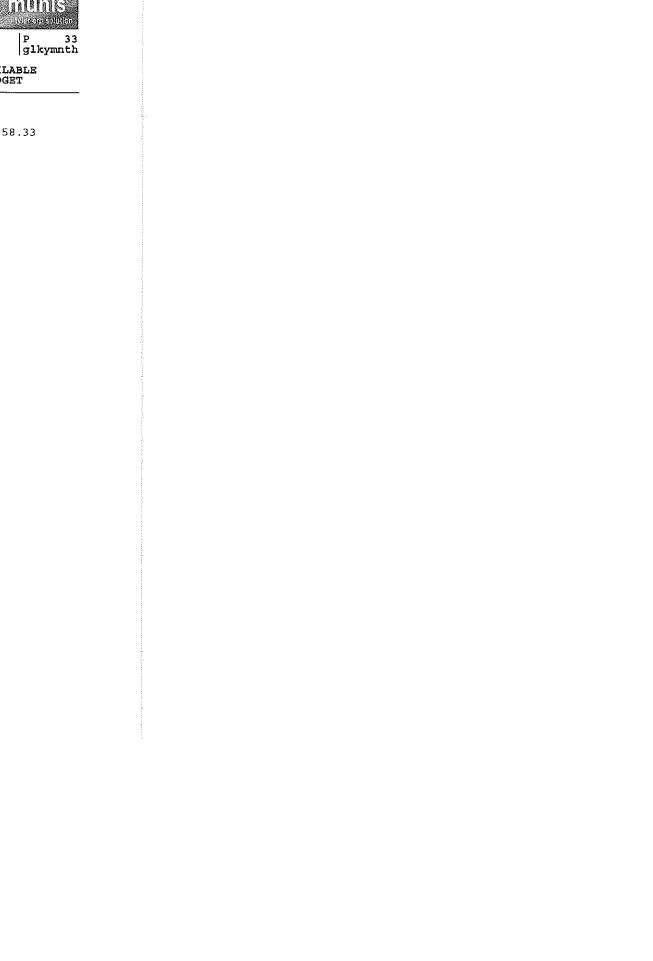
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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 32 glkymnth AVAILABLE BUDGET YEAR BUDGET GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 58.33 .00 -58.33 TOTAL 1000 INSTRUCTION .00 58.33 .00 -58.33 2100 STUDENT SUPPORT SERVICES 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 2200 INSTRUCTIONAL STAFF SUPP SERV 0700 PROPERTY .00 .00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 2300 DISTRICT ADMIN SUPPORT 0700 PROPERTY .00 .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT 0700 PROPERTY .00 .00 .00 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 2600 PLANT OPERATIONS AND MAINTENANCE 0700 PROPERTY .00 .00 .00 .00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 .00 .00 2700 STUDENT TRANSPORTATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 58.33 .00 -58.33



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GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL FOR GOVERNMENTAL AS:	SET (8)	.00	-58.33	.00	58.33	





06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 3 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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06/04/2020 09:05 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11 P 35 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR FOOD SERVICE ASSETS (81) .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2020	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by Denise Clark **